

	2022	2021			2021
Description	Budget	Budget	Difference		Expenses through
					October
RECEIPTS					
Budget Offerings & Receipts					
Budget Offerings	1,993,303.70	1,991,612.74	1,690.96		1,600,158.98
Interest Income			0.00		
Miscellaneous Revenue					
Total Budget Offerings & Rec.	1,993,303.70	1,991,612.74	1,690.96	0.08%	1,600,158.98
MISSIONS					
Cooperative Giving	139,531.26	139,412.89	118.37	0.08%	112,669.53
Local Missions	10,160.00	12,700.00	-2,540.00	-20.00%	7,150.43
Mission Trips/Projects	35,200.00	35,200.00	0.00	0.00%	14,375.67
Washington-Osage Baptist Assoc	20,250.00	20,250.00	0.00	0.00%	16,875.00
Total - Missions	205,141.26	207,562.89	-2,421.63	-1.17%	151,070.63
CHURCH MINISTRIES					
DISCIPLESHIP & MINISTRIES					
Administrative Expenses	2,000.00	2,250.00	-250.00		1,449.07
Celebrate Recovery	2,500.00	3,500.00	-1,000.00		1,203.83
Deaf Ministry	500.00	500.00	0.00		151.75
Discipleship Ministries	3,000.00	4,000.00	-1,000.00		3,010.58
Equipment/Supplies	500.00	500.00	0.00		600.38
Fellowships	1,000.00	1,000.00	0.00		389.88
GenMom	1,500.00	1,500.00	0.00		399.38
Great Commission Training Center	2,000.00	0.00	2,000.00		0.00
Hispanic Ministry	10,000.00	10,000.00	0.00		5,934.90
Leadership Development	1,000.00	1,000.00	0.00		93.28
Men's Ministry	5,000.00	5,000.00	0.00		6,772.99
Personal Evangelism Training	1,200.00	0.00	1,200.00		0.00
Resource Center (formerly Library)	1,500.00	500.00	1,000.00		0.12
Special Emphasis Events	2,500.00	2,500.00	0.00		1,608.28
Sunday School	10,000.00	10,000.00	0.00		10,558.85
WMU	500.00	1,000.00	-500.00		1,325.98
Women's Ministry	5,000.00	3,700.00	1,300.00		-2,166.87
Total - Christian Education	49,700.00	46,950.00	2,750.00	5.86%	31,332.40
MUSIC MINISTRY/SENIOR ADULTS					
Accompanists	6,500.00	6,500.00	0.00		5,200.06
Administrative Expenses	3,000.00	3,000.00	0.00		2,772.52
Adult Choir	4,500.00	4,000.00	500.00		4,059.62
Audio Visual	10,000.00	12,000.00	-2,000.00		6,889.45
Childcare and Security (New account)	450.00	0.00	450.00		0.00
Conference Expense	1,200.00	1,500.00	-300.00		668.51
Equipment	500.00	500.00	0.00		18.99
Instrument Tuning/Maintenance	500.00	500.00	0.00		332.35
Instrumental Music	500.00	500.00	0.00		50.00

Joyful Strings - Dulcimer	2,000.00	2,000.00	0.00		1,077.32
Praise Band (move to Young Adults)	0.00	1,000.00	-1,000.00		293.04
Printed Music	500.00	500.00	0.00		401.82
Resources/Licenses	3,750.00	3,750.00	0.00		2,951.56
Senior Adult Ministry	4,500.00	5,000.00	-500.00		3,375.91
Special Productions	15,100.00	11,000.00	4,100.00		3,540.45
Total - Music Ministry	53,000.00	51,750.00	1,250.00	2.42%	31,631.60
STUDENT MINISTRY					
Administrative Expenses	2,700.00	3,000.00	-300.00		1,932.59
Dnow/Retreats	3,500.00	3,000.00	500.00		3,554.01
Equipment/Supplies	4,000.00	3,000.00	1,000.00		2,647.44
Falls Creek	8,000.00	8,000.00	0.00		8,361.74
Fellowships/Activities	3,500.00	3,500.00	0.00		4,334.41
Mission Trip	6,000.00	8,000.00	-2,000.00		1,607.69
Outreach	3,150.00	3,000.00	150.00		-1,769.07
Spring/Fall Intern	2,000.00	2,000.00	0.00		0.00
Summer Intern	2,400.00	2,400.00	0.00		0.00
Sunday School	1,400.00	1,500.00	-100.00		1,201.20
Total - Student Ministry	36,650.00	37,400.00	-750.00	-2.01%	21,870.01
CHILDREN'S MINISTRY					
Administrative Expenses	2,700.00	2,700.00	0.00		927.43
Bridge Ministry	1,500.00	1,500.00	0.00		907.89
Discipleship	2,000.00	2,000.00	0.00		344.16
Encampments	8,000.00	7,000.00	1,000.00		3,764.66
Fellowships/Activities	2,000.00	2,000.00	0.00		978.65
Mid-Week Ministries	4,500.00	5,500.00	-1,000.00		760.32
Seasonal Events	8,000.00	8,000.00	0.00		5,382.03
Spring/Fall Interns	2,000.00	2,000.00	0.00		0.00
Summer Interns	2,400.00	2,400.00	0.00		0.00
Sunday School/Children's Churc	6,000.00	6,000.00	0.00		3,475.58
Supplies/Equipment	1,400.00	1,400.00	0.00		354.31
Total - Children Ministry	40,500.00	40,500.00	0.00	0.00%	16,895.03
PRESCHOOL MINISTRY					
Administrative Expenses	1,600.00	1,600.00	0.00		812.23
Discipleship	200.00	200.00	0.00		55.79
Fellowships/Activities	600.00	600.00	0.00		0.00
Lead Worker/Friday Night Out	11,000.00	11,000.00	0.00		9,059.83
Mid-Week	600.00	600.00	0.00		380.95
Seasonal Events	2,500.00	2,500.00	0.00		1,840.30
Sunday School/Children's Churc	2,600.00	2,600.00	0.00		2,079.21
Supplies/Equipment	1,750.00	1,750.00	0.00		1,219.26
Total-Preschool Ministry	20,850.00	20,850.00	0.00	0.00%	15,447.57

OUTREACH AND YOUNG ADULT MINISTRY					
Administrative Expenses	3,480.00	3,465.40	14.60		3,484.21
Community Events	5,900.00	5,600.00	300.00		6,608.98
Family Life Center Ministries	4,300.00	4,100.00	200.00		3,587.93
Family Life Center Operations	5,500.00	5,550.00	-50.00		3,867.18
Leadership Development	2,000.00	1,850.00	150.00		98.59
Literature/Supplies	6,200.00	6,125.25	74.75		4,881.19
Worship Band (move from Music Ministry)	2,000.00		2,000.00		0.00
Young Adults (New account)	3,000.00		3,000.00		0.00
Total - Outreach Ministry	32,380.00	26,690.65	5,689.35	21.32%	22,528.08
PASTORAL MINISTRY					
Deacons	1,000.00	1,000.00	0.00		281.87
Pastoral Communication	400.00	400.00	0.00		0.00
Pastoral Expense	6,000.00	6,000.00	0.00		4,062.65
Pulpit Supply	500.00	1,500.00	-1,000.00		0.00
Staff Planning and Development	700.00	700.00	0.00		121.01
Total - Pastoral Ministry	8,600.00	9,600.00	-1,000.00	-10.42%	4,465.53
Total Church Ministries	241,680.00	233,740.65	7,939.35	3.40%	144,170.22
CHURCH OPERATIONS					
Administrative Expenses	1,200.00	1,200.00	0.00		1,076.33
Advertising/Public Relati	5,000.00	5,000.00	0.00		3,609.94
Audit Services	0.00	5,000.00	-5,000.00		0.00
Bank Fees	100.00	100.00	0.00		35.90
Baptism & Lord's Supper	700.00	700.00	0.00		156.49
Bus & Van Maintenance	2,000.00	2,000.00	0.00		345.50
Church Bulletin	2,750.00	2,750.00	0.00		932.91
Church Meal Service	20,000.00	10,000.00	10,000.00		680.36
Computer Expense	15,000.00	15,000.00	0.00		10,343.05
Contribution Expenses	18,000.00	16,000.00	2,000.00		15,085.72
Insurance-Workers' Comp	6,200.00	6,000.00	200.00		0.00
Newsletter	1,500.00	1,500.00	0.00		15.05
Office Machine - Copies	16,500.00	18,300.00	-1,800.00		13,391.28
Office Machine Leasing/Servici	1,000.00	1,000.00	0.00		374.73
Office Supplies	4,950.00	6,000.00	-1,050.00		4,831.34
Payroll and Tax Processing	6,200.00	6,200.00	0.00		5,178.34
Postage	200.00	800.00	-600.00		197.07
Radio Ministry	7,200.00	7,200.00	0.00		5,805.00
Security Measures	16,500.00	16,500.00	0.00		11,830.62
Total Church Operations	125,000.00	121,250.00	3,750.00	3.09%	73,889.63
PERSONNEL					
Administrative Education	1,000.00	2,500.00	-1,500.00		434.47
Annuity Plan	35,677.18	34,905.49	771.69		26,773.87
Convention Expense - Staff	2,000.00	2,000.00	0.00		1,995.81
Insurance-Hospital/Life/Disb.	119,755.66	120,720.32	-964.66		90,785.47
Salaries - Custodial	92,019.20	97,831.11	-5,811.91		65,757.83
Salaries - Director Staff	127,102.63	134,746.83	-7,644.20		124,269.78

Salaries - Kitchen	14,464.57	3,632.30	10,832.27		1,651.43
Salaries - Media Arts	27,040.00	10,581.48	16,458.52		13,941.41
Salaries - Ministerial Staff	334,668.37	327,668.37	7,000.00		240,975.78
Salaries - R&R	97,486.55	73,348.10	24,138.45		69,569.64
Salaries - Support Staff	186,473.15	205,535.06	-19,061.91		147,463.77
Social Security Taxes	46,745.13	44,790.14	1,954.99		40,378.60
Staff Recognition	2,350.00	3,100.00	-750.00		2,652.47
Staff Search/Moving Expense	1,000.00	2,000.00	-1,000.00		172.40
Total Personnel	1,087,782.44	1,063,359.20	24,423.24	2.30%	826,822.73
BUILDING & FACILITIES					
Building Maintenance Fund	3,000.00	25,000.00	-22,000.00		20,833.34
Custodial Supplies	10,500.00	10,500.00	0.00		8,936.60
Grounds Maintenance	2,500.00	2,500.00	0.00		2,259.24
Insurance - Risk & Casualty	89,000.00	89,000.00	0.00		69,872.89
Kitchen Equipment	0.00	0.00	0.00		0.00
Remodeling & Renovation	75,000.00	90,000.00	-15,000.00		50,998.27
Security System	1,600.00	1,600.00	0.00		1,210.00
Telephone	7,100.00	7,100.00	0.00		5,860.96
Utilities	145,000.00	140,000.00	5,000.00		145,275.44
Total Building & Facilities	333,700.00	365,700.00	-32,000.00	-8.75%	305,246.74
Total Expenditures	1,993,303.70	1,991,612.74	1,690.96	0.08%	1,501,199.95